

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on August 31, 2010

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	24,745,005.00	\$ 14,341,350.24	\$ 7,867,047.39	\$ 22,208,397.63	89.75%	\$ 2,536,607.37
Special Revenue Funds						
Stormwater Utility Fund	2,966,229.00	1,540,772.81	0.00	1,540,772.81	51.94%	1,425,456.19
Debt Service Fund	1,621,521.00	1,763.90	7,713,794.47	7,715,558.37	475.82%	(6,094,037.37)
Capital Projects Fund	12,933,493.00	3,525,802.59	610,397.84	4,136,200.43	31.98%	8,797,292.57
Local Option Sales Tax	1,756,688.00	1,274,791.02	0.00	1,274,791.02	72.57%	481,896.98
Police Forfeiture Fund	81,156.00	15,827.93	0.00	15,827.93	19.50%	65,328.07
Police Education Fund	10,350.00	7,282.32	0.00	7,282.32	70.36%	3,067.68
Police Impact Fees	4,790.00	4,032.67	0.00	4,032.67	84.19%	757.33
Fire Impact Fees	0.00	4,982.27	0.00	4,982.27	0.00%	(4,982.27)
Recreation Impact Fees	275,387.00	4,893.44	0.00	4,893.44	1.78%	270,493.56
Building Fund	453,730.00	272,724.86	63,319.21	336,044.07	74.06%	117,685.93
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	762,809.00	312,239.52	252,126.33	564,365.85	73.99%	198,443.15
Carver Heights CRA Fund	1,486,436.00	154,460.17	123,598.98	278,059.15	18.71%	1,208,376.85
Highway 27/441 CRA Fund	13,367,132.00	789,781.30	15,023,845.46	15,813,626.76	118.30%	(2,446,494.76)
Total General Governmental Funds	60,464,726.00	22,250,705.04	31,654,129.68	53,904,834.72	89.15%	6,559,891.28
Enterprise Funds						
Electric Utility Fund	86,085,856.00	62,942,506.23	5,943,317.23	68,885,823.46	80.02%	17,200,032.54
Gas Utility Fund	11,201,476.00	8,950,440.75	21,725.89	8,972,166.64	80.10%	2,229,309.36
Water Utility Fund	16,827,932.00	6,261,056.40	3,677,721.65	9,938,778.05	59.06%	6,889,153.95
Wastewater Utility Fund	12,018,963.00	8,783,228.06	4,367,402.35	13,150,630.41	109.42%	(1,131,667.41)
Communications Utility Fund	1,921,556.00	1,104,969.90	188,607.76	1,293,577.66	67.32%	627,978.34
Sanitation Services Fund	3,726,119.00	3,401,461.70	0.00	3,401,461.70	91.29%	324,657.30
Housing Fund	2,384,300.00	2,995.23	240,400.00	243,395.23	0.00%	2,140,904.77
Internal Service Funds						
Health Insurance Fund	4,266,000.00	3,581,060.59	0.00	3,581,060.59	83.94%	684,939.41
Workers' Compensation Insurance Fund	666,147.00	562,402.75	0.00	562,402.75	84.43%	103,744.25
Pension Trust Funds						
Municipal Police Retirement Trust Fund	808,714.00	991,149.40	0.00	991,149.40	122.56%	(182,435.40)
Municipal Firemen's Retirement Trust Fund	1,343,083.00	1,350,432.78	0.00	1,350,432.78	100.55%	(7,349.78)
General Employees' Retirement Fund	2,500,000.00	1,291,375.37	0.00	1,291,375.37	51.66%	1,208,624.63
Total All Funds	\$ 204,214,872.00	\$ 121,473,784.20	\$ 46,093,304.56	\$ 167,567,088.76	82.05%	\$ 36,647,783.24

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on August 31, 2010

Prepared by: Finance Department

Fund Name	Disbursements				Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage	Budget Balance	
General Fund	\$ 24,745,005.00	\$ 19,620,251.38	79.29%	\$ 5,124,753.62	\$ 2,588,146.25
<u>Special Revenue Funds</u>					
Stormwater Utility Fund	2,966,229.00	1,328,461.89	44.79%	1,637,767.11	212,310.92
Debt Service Fund	1,621,521.00	7,696,899.18	474.67%	(6,075,378.18)	18,659.19
Capital Projects Fund	12,933,493.00	4,982,317.88	38.52%	7,951,175.12	(846,117.45)
Local Option Sales Tax	1,756,688.00	1,191,651.89	67.84%	565,036.11	83,139.13
Police Forfeiture Fund	81,156.00	93,357.22	115.03%	(12,201.22)	(77,529.29)
Police Education Fund	10,350.00	10,504.28	101.49%	(154.28)	(3,221.96)
Police Impact Fees	4,790.00	289.72	6.05%	4,500.28	3,742.95
Fire Impact Fees	0.00	251.58	0.00%	(251.58)	4,730.69
Recreation Impact Fees	275,387.00	261,553.34	94.98%	13,833.66	(256,659.90)
Building Fund	453,730.00	321,651.87	70.89%	132,078.13	14,392.20
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	762,809.00	334,284.43	43.82%	428,524.57	230,081.42
Carver Heights CRA Fund	1,486,436.00	307,744.89	20.70%	1,178,691.11	(29,685.74)
Highway 27/441 CRA Fund	13,367,132.00	6,809,377.48	50.94%	6,557,754.52	9,004,249.28
<u>Total General Governmental Funds</u>	60,464,726.00	42,958,597.03	71.05%	17,506,128.97	10,946,237.69
<u>Enterprise Funds</u>					
Electric Utility Fund	86,085,856.00	64,298,789.40	74.69%	21,787,066.60	4,587,034.06
Gas Utility Fund	11,201,476.00	7,176,995.71	64.07%	4,024,480.29	1,795,170.93
Water Utility Fund	16,827,932.00	11,099,324.02	65.96%	5,728,607.98	(1,160,545.97)
Wastewater Utility Fund	12,018,963.00	12,477,652.24	103.82%	(458,689.24)	672,978.17
Communications Utility Fund	1,921,556.00	1,156,274.59	60.17%	765,281.41	137,303.07
Sanitation Services Fund	3,726,119.00	2,752,887.78	73.88%	973,231.22	648,573.92
Housing Fund	2,384,300.00	307,281.46	12.89%	2,077,018.54	(63,886.23)
<u>Internal Service Funds</u>					
Health Insurance Fund	4,266,000.00	4,517,568.78	105.90%	(251,568.78)	(936,508.19)
Workers' Compensation Insurance Fund	666,147.00	584,085.90	87.68%	82,061.10	(21,683.15)
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	808,714.00	719,201.29	88.93%	89,512.71	271,948.11
Municipal Firemen's Retirement Trust Fund	1,343,083.00	790,571.54	58.86%	552,511.46	559,861.24
General Employees' Retirement Fund	2,500,000.00	2,149,451.19	85.98%	350,548.81	(858,075.82)
Total All Funds	\$ 204,214,872.00	\$ 150,988,680.93	73.94%	\$ 53,226,191.07	\$ 16,578,407.83